

DEBTOR: Joshua R. Silverman CASE NO.: 16-54664

NAME OF BUSINESS: Josh Silverman Insurance Agency LLC

BUSINESS INCOME/EXPENSES 2016

January 2016

Gross Income	\$ 8,946.25
Cost of Goods	\$ _____
Business Expenses	\$ 2,120.50
Net Income/Loss	\$ 6,825.75

February 2016

Gross Income	\$ 10,735.43
Cost of Goods	\$ _____
Business Expenses	\$ 2,641.85
Net Income/Loss	\$ 8,093.58

March 2016

Gross Income	\$ 12,374.45
Cost of Goods	\$ _____
Business Expenses	\$ 3,754.97
Net Income/Loss	\$ 8,619.48

April 2016

Gross Income	\$ 8,464.62
Cost of Goods	\$ _____
Business Expenses	\$ 3,322.90
Net Income/Loss	\$ 5,141.72

May 2016

Gross Income	\$ 10,652.76
Cost of Goods	\$ _____
Business Expenses	\$ 3,624.65
Net Income/Loss	\$ 7,028.11

June 2016

Gross Income	\$ 8,193.60
Cost of Goods	\$ _____
Business Expenses	\$ 2,964.19
Net Income/Loss	\$ 5,229.41

July 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

August 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

September 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

October 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

November 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

December 2016

Gross Income \$ _____
Cost of Goods \$ _____
Business Expenses \$ _____

Net Income/Loss \$ _____

SIX-MONTH AVERAGE

Gross Income	\$ 9,894.52
Business Expenses	\$ 3,071.51
Cost of Goods	\$ N/A

YEAR TO DATE TOTAL FOR 2016 (Case filed on 7/18/2016)

Gross Income	\$ 59,367.11
Business Expenses	\$ 18,429.06
Cost of Goods	\$ N/A
Net Income/Loss	\$ 40,938.05

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MONTHLY BUSINESS INCOME/EXPENSES 2016

GROSS BUSINESS INCOME FOR PREVIOUS 6 MONTHS **\$ 59,367.11**

ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME **\$ 9,894.52**

ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES

Net Employee Payroll (Other than debtor)	\$ _____	
Payroll tax	\$ _____	
Unemployment tax	\$ _____	
Worker's Compensation	\$ _____	
Self-employment tax	\$ (scheduled separately on J)	
Other taxes	\$ _____	
Inventory purchases	\$ _____	
Purchases of raw materials	\$ _____	
Rent (Other than principal residence)	\$ _____	
Utilities	\$ _____	
Telephone	\$ _____	
Office expenses	\$ 416.40	
Office supplies	\$ 298.95	
Repairs and maintenance	\$ _____	
Vehicle maintenance (for business vehicles)	\$ _____	
Gasoline (for business vehicles)	\$ 206.20	
Equipment rental and leases	\$ _____	
Legal/accounting/other professional fees	\$ 202.08	
Insurance	\$ _____	
Employee benefits (e.g. pension, medical, etc.)	\$ _____	
Other monthly expenses (police)		
equipment/training	\$ 271.31	
uniform/uniform cleaning	\$ 95.15	
union dues	\$ 33.33	
Other monthly expenses (insurance)		
client meals	\$ 677.02	
client entertainment	\$ 480.24	
transportation costs	\$ 390.83	
<u>ESTIMATED TOTAL FUTURE MONTHLY EXPENSES</u>		\$ 3,071.51

ESTIMATED AVERAGE FUTURE NET MONTHLY INCOME **\$ 6,823.01**